

# BUILDING PROGRAM

## Budget Change Items

### 1. 2003-05 ENUMERATED PROJECTS [LFB Papers 200, 201, and 391]

	Governor/Bldg. Comm. (Chg. to Base)	Jt. Finance (Chg. to Gov)	Legislature (Chg. to JFC)	Veto (Chg. to Leg)	Net Change
All Funds	\$533,934,800	\$84,502,000	\$3,000,000	- \$3,000,000	\$618,436,800

**Building Commission:** Provide \$533,934,800 from all funding sources of enumerated 2003-05 financing authority for: (a) specific enumerated projects (\$288,294,800); and (b) all agency projects (\$245,640,000).

Specify that funding for these projects be drawn from the following sources: (a) \$475,077,300 from new general obligation bonding authority; (b) \$2,702,000 from general obligation bonding authority that is currently authorized; (c) \$10,690,400 of revenue bonding authority; (d) \$12,338,100 from agency operating funds; (e) \$14,918,000 from federal funds; and (f) \$18,209,000 from agency gifts, grants and other receipts.

**Joint Finance:** Modify the Building Commission's 2003-05 state building program recommendations as follows:

a. Decrease Building Commission all agency general fund supported, general obligation bonding by \$30,198,000 (\$18,575,000 for facility maintenance and repair projects, \$7,570,000 for utilities repair and renovation projects, and \$4,053,000 for health safety and environmental protection projects);

b. Enumerate the purchase of a Walnut Street Steam and Chilled-Water Plant on the University of Wisconsin-Madison campus for \$90,000,000. Provide \$90,000,000 in University System self amortizing general obligation bonding to fund the purchase of the facility;

c. Enumerate a \$30,000,000 Phoenix Sport Center Addition project on the University of Wisconsin-Green Bay campus. Provide \$7,500,000 general fund supported, general obligation bonding, \$15,000,000 in agency operating funds (segregated fees) and \$7,500,000 in gifts and grants funding for the project; and

d. Decrease State Fair Park Board self amortizing general obligation bonding by \$5,300,000 for projects at the Park that were proposed to be enumerated.

**Senate/Legislature:** Enumerate a \$3,000,000 Hmong Cultural Center project to be constructed at the corner of 16<sup>th</sup> and National Avenue in Milwaukee as part of the 2003-05 state

building program. Provide the Building Commission \$3,000,000 in general fund supported, general obligation bonding for the project.

The funding sources for the 2003-05 enumerated project authority by agency are shown in Table 1. A listing of individual major agency projects enumerated as part of the 2003-05 state building program as recommended by the Building Commission is provided in Table 2.

**Veto by Governor [D-14]:** Delete the enumeration of the \$3,000,000 Hmong Cultural Center project as part of the 2003-05 state building program.

[Act 33 Section: 9106(1)]

[Act 33 Vetoed Section: 9106(1)(hm)]

TABLE 1

**Building Commission Recommended Financing Sources  
for the 2003-05 Enumerated Projects**

	<u>New General Obligation Bonds</u>			<u>Revenue Bonds</u>	<u>Existing General Obligation Bonds</u>	<u>Agency Operating Funds</u>	<u>Gifts and Grants</u>	<u>Federal</u>	<u>Total</u>
	<u>GPR</u>	<u>PR</u>	<u>SEG</u>						
Administration	\$0	\$7,745,400	\$0	\$2,204,600	\$0	\$0	\$0	\$0	\$9,950,000
Corrections	6,619,800	0	0	0	0	0	0	0	6,619,800
Health and Family Services*	734,300	0	0	0	0	0	0	0	734,300
Military Affairs	2,346,900	0	0	0	0	0	0	12,395,100	14,742,000
Natural Resources	0	0	13,941,500	0	2,399,000	2,937,000	1,383,000	0	20,660,500
State Fair Park	0	11,300,000	0	0	0	0	0	0	11,300,000
Transportation	0	0	250,000	4,178,800	0	0	0	0	4,428,800
UW System	49,159,600	144,354,400	0	0	0	5,831,000	15,490,000	345,000	215,180,000
Veterans Affairs	87,700	3,891,700	0	0	0	246,100	0	453,900	4,679,400
Subtotal	\$58,948,300	\$167,291,500	\$14,191,500	\$6,383,400	\$2,399,000	\$9,014,100	\$16,873,000	\$13,194,000	\$288,294,800
All Agency									
Facilities Repair and Renovation	\$120,118,000	\$9,642,000	\$529,000	\$4,307,000	\$303,000	\$1,294,000	\$296,000	\$934,000	\$137,423,000
Utilities Repair and Renovation	48,949,000	10,150,000	0	0	0	2,030,000	0	565,000	61,694,000
Health, Safety and Environmental Protection	26,206,000	827,000	0	0	0	0	1,040,000	0	28,073,000
Preventative Maintenance Program	6,000,000	0	0	0	0	0	0	0	6,000,000
Programmatic Remodeling and Renov.	6,775,000	0	0	0	0	0	0	225,000	7,000,000
Land and Property Acquisition	2,950,000	2,500,000	0	0	0	0	0	0	5,450,000
Subtotal	\$210,998,000	\$23,119,000	\$529,000	\$4,307,000	\$303,000	\$3,324,000	\$1,336,000	\$1,724,000	\$245,640,000
TOTAL	\$269,946,300	\$190,410,500	\$14,720,500	\$10,690,400	\$2,702,000	\$12,338,100	\$18,209,000	\$14,918,000	\$533,934,800

\*Bonding is provided for the Department of Veterans Affairs' central chilled water plant project at Southern Center.

**TABLE 1 (continued)**

**Joint Finance Committee Recommended Financing Sources  
for the 2003-05 Enumerated Projects**

	New General Obligation Bonds			Revenue	Existing	Agency		Total
	GPR	PR	SEG	Bonds	Obligation	Operating	Gifts	
Administration	\$0	\$7,745,400	\$0	\$2,204,600	\$0	\$0	\$0	\$9,950,000
Corrections	6,619,800	0	0	0	0	0	0	6,619,800
Health and Family Services*	734,300	0	0	0	0	0	0	734,300
Military Affairs	2,346,900	0	0	0	0	0	0	14,742,000
Natural Resources	0	0	13,941,500	0	2,399,000	2,937,000	1,383,000	20,660,500
State Fair Park	0	6,000,000	0	0	0	0	0	6,000,000
Transportation	0	0	250,000	4,178,800	0	0	0	4,428,800
UW System	56,659,600	234,354,400	0	0	0	20,831,000	22,990,000	335,180,000
Veterans Affairs	87,700	3,891,700	0	0	0	246,100	453,900	4,679,400
Subtotal	\$66,448,300	\$251,991,500	\$14,191,500	\$6,383,400	\$2,399,000	\$24,014,100	\$24,373,000	\$402,994,800
All Agency								
Facilities Repair and Renovation	\$101,543,000	\$9,642,000	\$529,000	\$4,307,000	\$303,000	\$1,294,000	\$296,000	\$118,848,000
Utilities Repair and Renovation	41,379,000	10,150,000	0	0	0	2,030,000	0	54,124,000
Health, Safety and Environmental Protection	22,153,000	827,000	0	0	0	0	1,040,000	24,020,000
Preventative Maintenance Program	6,000,000	0	0	0	0	0	0	6,000,000
Programmatic Remodeling and Renov.	6,775,000	0	0	0	0	0	0	7,000,000
Land and Property Acquisition	2,950,000	2,500,000	0	0	0	0	0	5,450,000
Subtotal	\$180,800,000	\$23,119,000	\$529,000	\$4,307,000	\$303,000	\$3,324,000	\$1,336,000	\$215,442,000
TOTAL	\$247,248,300	\$275,110,500	\$14,720,500	\$10,690,400	\$2,702,000	\$27,338,100	\$25,709,000	\$618,436,800

\*Bonding is provided for the Department of Veterans Affairs' central chilled water plant project at Southern Center.

**TABLE 1 (continued)**

**Senate/Legislature Recommended Financing Sources  
for the 2003-05 Enumerated Projects**

	<u>New General Obligation Bonds</u>			<u>Revenue Bonds</u>	<u>Existing General Obligation Bonds</u>	<u>Agency Operating Funds</u>	<u>Gifts and Grants</u>	<u>Federal</u>	<u>Total</u>
	<u>GPR</u>	<u>PR</u>	<u>SEG</u>						
Administration	\$0	\$7,745,400	\$0	\$2,204,600	\$0	\$0	\$0	\$0	\$9,950,000
Building Commission	3,000,000	0	0	0	0	0	0	0	3,000,000
Corrections	6,619,800	0	0	0	0	0	0	0	6,619,800
Health and Family Services*	734,300	0	0	0	0	0	0	0	734,300
Military Affairs	2,346,900	0	0	0	0	0	0	0	2,346,900
Natural Resources	0	0	13,941,500	0	2,399,000	2,937,000	1,383,000	12,395,100	14,742,000
State Fair Park	0	6,000,000	0	0	0	0	0	0	6,000,000
Transportation	0	0	250,000	4,178,800	0	0	0	0	4,428,800
UW System	56,659,600	234,354,400	0	0	0	20,831,000	22,990,000	345,000	335,180,000
Veterans Affairs	87,700	3,891,700	0	0	0	246,100	0	453,900	4,679,400
Subtotal	\$69,448,300	\$251,991,500	\$14,191,500	\$6,383,400	\$2,399,000	\$24,014,100	\$24,373,000	\$13,194,000	\$405,994,800
<b>All Agency</b>									
Facilities Repair and Renovation	\$101,543,000	\$9,642,000	\$529,000	\$4,307,000	\$303,000	\$1,294,000	\$296,000	\$934,000	\$118,848,000
Utilities Repair and Renovation	41,379,000	10,150,000	0	0	0	2,030,000	0	565,000	54,124,000
Health, Safety and Environmental Protection	22,153,000	827,000	0	0	0	0	1,040,000	0	24,020,000
Preventative Maintenance Program	6,000,000	0	0	0	0	0	0	0	6,000,000
Programmatic Remodeling and Renov.	6,775,000	0	0	0	0	0	0	225,000	7,000,000
Land and Property Acquisition	2,950,000	2,500,000	0	0	0	0	0	0	5,450,000
Subtotal	\$180,800,000	\$23,119,000	\$529,000	\$4,307,000	\$303,000	\$3,324,000	\$1,336,000	\$1,724,000	\$215,442,000
TOTAL	\$250,248,300	\$275,110,500	\$14,720,500	\$10,690,400	\$2,702,000	\$27,338,100	\$25,709,000	\$14,918,000	\$621,436,800

\*Bonding is provided for the Department of Veterans Affairs' central chilled water plant project at Southern Center.

TABLE 1 (continued)

**Act 33 Recommended Financing Sources  
for the 2003-05 Enumerated Projects**

	<u>New General Obligation Bonds</u>			<u>Revenue Bonds</u>	<u>Existing General Obligation Bonds</u>	<u>Agency Operating Funds</u>	<u>Gifts and Grants</u>	<u>Federal</u>	<u>Total</u>
	<u>GPR</u>	<u>PR</u>	<u>SEG</u>						
Administration	\$0	\$7,745,400	\$0	\$2,204,600	\$0	\$0	\$0	\$0	\$9,950,000
Corrections	6,619,800	0	0	0	0	0	0	0	6,619,800
Health and Family Services*	734,300	0	0	0	0	0	0	0	734,300
Military Affairs	2,346,900	0	0	0	0	0	0	12,395,100	14,742,000
Natural Resources	0	0	13,941,500	0	2,399,000	2,937,000	1,383,000	0	20,660,500
State Fair Park	0	6,000,000	0	0	0	0	0	0	6,000,000
Transportation	0	0	250,000	4,178,800	0	0	0	0	4,428,800
UW System	56,659,600	234,354,400	0	0	0	20,831,000	22,990,000	345,000	335,180,000
Veterans Affairs	87,700	3,891,700	0	0	0	246,100	0	453,900	4,679,400
Subtotal	\$66,448,300	\$251,991,500	\$14,191,500	\$6,383,400	\$2,399,000	\$24,014,100	\$24,373,000	\$13,194,000	\$402,994,800
All Agency									
Facilities Repair and Renovation	\$101,543,000	\$9,642,000	\$529,000	\$4,307,000	\$303,000	\$1,294,000	\$296,000	\$934,000	\$118,848,000
Utilities Repair and Renovation	41,379,000	10,150,000	0	0	0	2,030,000	0	565,000	54,124,000
Health, Safety and Environmental Protection	22,153,000	827,000	0	0	0	0	1,040,000	0	24,020,000
Preventative Maintenance Program	6,000,000	0	0	0	0	0	0	0	6,000,000
Programmatic Remodeling and Renov.	6,775,000	0	0	0	0	0	0	225,000	7,000,000
Land and Property Acquisition	2,950,000	2,500,000	0	0	0	0	0	0	5,450,000
Subtotal	\$180,800,000	\$23,119,000	\$529,000	\$4,307,000	\$303,000	\$3,324,000	\$1,336,000	\$1,724,000	\$215,442,000
TOTAL	\$247,248,300	\$275,110,500	\$14,720,500	\$10,690,400	\$2,702,000	\$27,338,100	\$25,709,000	\$14,918,000	\$618,436,800

\*Bonding is provided for the Department of Veterans Affairs' central chilled water plant project at Southern Center.

TABLE 2

**State Agency 2003-05 Enumerated Major Projects  
Total Project Authority (All Funding Sources)**

	<u>Building Commission</u>	<u>Jt. Finance</u>	<u>Senate/Leg.</u>	<u>Act 33</u>
<b>Administration</b>				
Hill Farms State Office Building Remodeling	\$9,950,000	\$9,950,000	\$9,950,000	\$9,950,000
<b>Building Commission</b>				
Hmong Cultural Center	0	0	3,000,000	0
<b>Corrections</b>				
Wisconsin Secure Program Facility Indoor/Outdoor				
Recreation Facilities Remodeling and Addition	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000
Green Bay Correctional Institution - Secure Workstations	1,419,800	1,419,800	1,419,800	1,419,800
800 Megahertz Radio Systems -- Statewide	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
Total	\$6,619,800	\$6,619,800	\$6,619,800	\$6,619,800
<b>Military Affairs</b>				
Armory -- Camp Douglas	\$6,600,000	\$6,600,000	\$6,600,000	\$6,600,000
Repair and Expansion of Helicopter Parking and Taxiways	5,892,000	5,892,000	5,892,000	5,892,000
Motor Vehicle Storage Buildings -- Antigo, Hayward, and Medford	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total	\$14,742,000	\$14,742,000	\$14,742,000	\$14,742,000
<b>Natural Resources</b>				
Horicon Marsh State Wildlife Area -- International Education Center	\$2,864,000	\$2,864,000	\$2,864,000	\$2,864,000
Rib Mountain State Park Water Supply Sys. Replacement	1,093,000	1,093,000	1,093,000	1,093,000
Badger State Trail Surfacing	1,056,000	1,056,000	1,056,000	1,056,000
Wild Rose Fish Hatchery Renovation -- Phase 1	12,710,500	12,710,500	12,710,500	12,710,500
Ranger Stations -- Pembine and Winter	1,586,000	1,586,000	1,586,000	1,586,000
Wilson State Nursery Expansion	<u>1,351,000</u>	<u>1,351,000</u>	<u>1,351,000</u>	<u>1,351,000</u>
Total	\$20,660,500	\$20,660,500	\$20,660,500	\$20,660,500
<b>State Fair Park Board</b>				
Site Lighting	\$1,500,000	\$0	\$0	\$0
Parking Lot Development	3,000,000	0	0	0
Land Acquisition	5,000,000	0	0	0
Racetrack Infield Improvements	1,800,000	0	0	0
Site Lighting, Parking Lot Development, Land Acquisition and Racetrack Infield Improvements	<u>0</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>
Total	\$11,300,000	\$6,000,000	\$6,000,000	\$6,000,000
<b>Transportation</b>				
Radio Towers -- Statewide	\$4,428,800	\$4,428,800	\$4,428,800	\$4,428,800
<b>University of Wisconsin System</b>				
Eau Claire - Children's Center	\$1,842,000	\$1,842,000	\$1,842,000	\$1,842,000
Extension - WHA Television and Radio Equipment	1,405,000	1,405,000	1,405,000	1,405,000
- Lowell Hall Improvements	1,144,000	1,144,000	1,144,000	1,144,000
Green Bay - University Union Expansion	6,000,000	6,000,000	6,000,000	6,000,000
- Phoenix Sports Center Addition	0	30,000,000	30,000,000	30,000,000
La Crosse - Residence Hall	22,344,000	22,344,000	22,344,000	22,344,000

		<u>Building Commission</u>	<u>Jt. Finance</u>	<u>Senate/Leg.</u>	<u>Act 33</u>
Madison	- Integrated Dairy Program Facilities	\$8,268,000	\$8,268,000	\$8,268,000	\$8,268,000
	- Distribution Services Facility Purchase	5,300,000	5,300,000	5,300,000	5,300,000
	- Parking Ramps	20,000,000	20,000,000	20,000,000	20,000,000
	- Kemp Station Housing	696,000	696,000	696,000	696,000
	- Observatory Preservation & Remodeling	3,000,000	3,000,000	3,000,000	3,000,000
	- Hancock Agricultural Research Station -- Potato Research Building	1,500,000	1,500,000	1,500,000	1,500,000
	- Walnut Street Heat and Chilled-Water Plant Purchase	0	90,000,000	90,000,000	90,000,000
Oshkosh	- Recreation and Wellness Center	20,206,000	20,206,000	20,206,000	20,206,000
	- Titan Stadium Expansion	6,500,000	6,500,000	6,500,000	6,500,000
	- Reeve Union Development and Plaza	1,000,000	1,000,000	1,000,000	1,000,000
Parkside	- Student Union Expansion & Admissions Office	22,164,000	22,164,000	22,164,000	22,164,000
Platteville	- Glenview Commons Improvements	2,946,000	2,946,000	2,946,000	2,946,000
River Falls	- Dairy Learning Center -- Phase 2	3,782,000	3,782,000	3,782,000	3,782,000
Stevens Point	- University Ctr. Remodeling & Addition	16,720,000	16,720,000	16,720,000	16,720,000
Stout	- Holvid Hall Remodeling and Addition	8,570,000	8,570,000	8,570,000	8,570,000
	- Price Commons Addition Completion	514,000	514,000	514,000	514,000
Superior	- Wessman Arena Locker Room Addition	1,124,000	1,124,000	1,124,000	1,124,000
	- Student Center Renovation - Phase 1	7,500,000	7,500,000	7,500,000	7,500,000
System	- Classroom Renovation/Inst. Technology	5,000,000	5,000,000	5,000,000	5,000,000
	- Movable and Special Equipment	1,500,000	1,500,000	1,500,000	1,500,000
	- Utilities Improvements	19,585,000	19,585,000	19,585,000	19,585,000
Whitewater	- Upham Hall Science Building Renovation and Addition -- Phase 2	16,743,000	16,743,000	16,743,000	16,743,000
	- Conner University Center Addition and Remodeling -- Phase 1	7,430,000	7,430,000	7,430,000	7,430,000
	- Moraine Hall Remodeling	<u>2,397,000</u>	<u>2,397,000</u>	<u>2,397,000</u>	<u>2,397,000</u>
Total		\$215,180,000	\$335,180,000	\$335,180,000	\$335,180,000
Veteran's Affairs					
Southern Wisconsin Veterans Retirement Center					
	- Central Chilled Water Plant	\$2,363,700	\$2,363,700	\$2,363,700	\$3,636,700
	- Housing Unit Remodeling	2,350,000	2,350,000	2,350,000	2,350,000
Transitional Housing Unit -- Madison		<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
Total		\$5,413,700	\$5,413,700	\$5,413,700	\$5,413,700
All Agency					
Facility Maintenance and Repair		\$137,423,000	\$118,848,000	\$118,848,000	\$118,848,000
Utilities Repair and Renovation		61,694,000	54,124,000	54,124,000	54,124,000
Health, Safety and Environmental Protection		28,073,000	24,020,000	24,020,000	24,020,000
Preventative Maintenance Program		6,000,000	6,000,000	6,000,000	6,000,000
Programmatic Remodeling and Renovation		7,000,000	7,000,000	7,000,000	7,000,000
Land and Property Acquisition		<u>5,450,000</u>	<u>5,450,000</u>	<u>5,450,000</u>	<u>5,450,000</u>
Total		\$245,640,000	\$215,442,000	\$215,442,000	\$215,442,000
Total -- All Projects		\$533,934,800	\$618,436,800	\$621,436,800	\$618,436,800



## 2. MODIFICATIONS TO 2001-03 STATE BUILDING PROGRAM [LFB Paper 391]

	Governor (Chg. to Base)	Jt. Finance/Leg. (Chg. to Gov)	Net Change
All Funds	\$19,278,000	- \$34,000,000	- \$14,722,000

**Building Commission:** Provide \$15,278,000 in additional general obligation bonding including and \$4,000,000 in gifts, grants, and other receipts funding for the following University of Wisconsin System projects enumerated in the 2001-03 state building program.

	General Obligation Bonding		Gifts	Subtotal Additional Funding	Total Project Funding
	<u>GPR</u>	<u>PR</u>			
<b>University of Wisconsin System</b>					
Veterinary Diagnostic Laboratory					
- Madison	\$2,400,000	\$2,500,000	\$0	\$4,900,000	\$28,500,000
Student Union - River Falls	0	3,684,000	0	3,684,000	28,786,000
North Campus Master Plan					
Phase 1 - Stout	0	6,694,000	0	6,694,000	16,694,000
Fine Arts Center Addition and Remodeling - Stevens Point	<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>30,120,000</u>
Total	\$2,400,000	\$12,878,000	\$4,000,000	\$19,278,000	\$104,100,000

Adjust the funding totals for these projects under the 2001-03 state building program enumerations to reflect the additional funding for the projects. Provide the additional general obligation bonding amounts for these projects as follows: (a) \$2,400,000 of general fund supported bonding and \$2,500,000 in program revenue supported bonding for the Veterinary Diagnostic Laboratory at UW Madison; (b) \$6,694,000 in program revenue supported bonding for the North Campus Master Plan Phase 1 project at UW-Stout; and (c) \$3,684,000 in program revenue supported borrowing for the Student Union at UW-River Falls. Modify the project enumeration for the Fine Arts Center Addition and Remodeling project at UW-Stevens Point to add \$4,000,000 in gifts, grants and other receipts.

**Joint Finance/Legislature:** Delete the enumeration of a \$34,000,000 Exposition Hall project at State Fair Park which was enumerated under the 2001-03 state building program. The \$34,000,000 in State Fair Park Board self-amortizing bonding provided for the project would also be deleted. Adjust the 2001-03 Building Program totals to reflect the deletion of the Exposition Hall project enumeration.

[Act 33 Sections: 680e, 680g, 690m, 2813e thru 2813j, and 9106(6)&(7)]

### 3. BONDING AUTHORIZATIONS IN BUILDING PROGRAM

**Building Commission:** Provide \$490,355,300 in new general obligation bonding authority for 2003-05 and 2001-03 building program projects, as shown in the following table.

**Joint Finance:** Provide \$518,357,300 in new general obligation bonding authority for 2003-05 and 2001-03 building program projects as shown in the following table.

**Senate/Legislature:** Provide \$521,357,300 in new general obligation bonding authority for 2003-05 and 2001-03 building program projects as shown in the following table.

**Veto by Governor [D-14]:** Delete \$3,000,000 in new general obligation bonding authority for the Hmong Cultural Center.

#### 2003-05 Building Program Bonding Authorizations

<u>Purpose</u>	<u>Building Commission</u>	<u>Jt. Finance</u>	<u>Senate/Leg.</u>	<u>Act 33</u>
<b>Building Commission</b>				
Other Public Purposes (All Agency Projects)	\$210,998,000	\$180,800,000	\$180,800,000	\$180,800,000
Housing State Agencies	16,721,400	16,721,400	16,721,400	16,721,400
Project Contingencies	2,953,700	2,953,700	2,953,700	2,953,700
Capital Equipment Acquisitions	1,203,500	1,203,500	1,203,500	1,203,500
Hmong Cultural Center	0	0	3,000,000	0
<b>Corrections</b>				
Correctional Facilities	6,092,800	6,092,800	6,092,800	6,092,800
<b>Health and Family Services</b>				
Mental Health Facilities	734,300	734,300	734,300	734,300
<b>Military Affairs</b>				
Armories and Military Facilities	1,971,900	1,971,900	1,971,900	1,971,900
<b>Natural Resources</b>				
SEG Supported Facilities	14,720,500	14,720,500	14,720,500	14,720,500
<b>State Fair Park</b>				
Self-Amortizing Facilities	11,300,000	6,000,000	6,000,000	6,000,000
<b>University of Wisconsin</b>				
Academic Facilities	45,992,100	53,492,100	53,492,100	53,492,100
Self-Amortizing Facilities	157,497,400	247,497,400	247,497,400	247,497,400
<b>Veterans Affairs</b>				
Self-Amortizing Facilities	<u>4,891,700</u>	<u>4,891,700</u>	<u>4,891,700</u>	<u>4,891,700</u>
Subtotal	\$475,077,300	\$537,079,300	\$540,079,300	\$537,079,300

## 2001-03 Building Program Bonding Authorizations

<u>Purpose</u>	<u>Building Commission</u>	<u>Jt. Finance</u>	<u>Senate/Leg.</u>	<u>Act 33</u>
<b>University of Wisconsin System</b>				
Academic Facilities	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
Self-Amortizing Facilities	12,878,000	12,878,000	12,878,000	12,878,000
<b>State Fair Park Board</b>				
Self-Amortizing Facilities	<u>0</u>	<u>-34,000,000</u>	<u>-34,000,000</u>	<u>-34,000,000</u>
Subtotal	\$15,278,000	-\$18,722,000	-\$18,722,000	-\$18,722,000
GRAND TOTAL	\$490,355,300	\$518,357,300	\$521,357,300	\$518,357,300

[Act 33 Sections: 680e, 680g, 683b, 685g, 685r, 687e thru 687m, 689e, 690e, and 690m]

[Act 33 Vetoed Section: 687p]

#### 4. PR DEBT SERVICE -- VETERINARY DIAGNOSTIC LABORATORY

**Building Commission/Legislature:** Modify the current program revenue appropriation to which veterinary diagnostic laboratory fees are deposited and expended to include debt service on program revenue supported bonds issued for the construction of the veterinary diagnostic laboratory as an eligible expenditure from the appropriation.

Modify the Building Commission appropriation from the bond security and redemption fund to include the veterinary diagnostic laboratory program revenue appropriation as an appropriation that can be used to make debt service payments on state debt. Require the DOA Secretary, on a continuing basis, to encumber moneys from this program revenue account to reimburse this state debt appropriation for the debt service costs incurred in financing the veterinary diagnostic laboratory. Further, require that such moneys be encumbered as soon as practicable after ensuring that the general program operations of the laboratory are adequately funded.

Further, include the veterinary diagnostic laboratory as a facility for which the Building Commission's state building program PR debt service appropriation would guarantee full payment debt service if program revenues associated with the self amortizing project are not sufficient to meet those payments. Under current law, if Building Commission funds are used under this appropriation, those funds are to be repaid to the general fund whenever funds become available to make such a reimbursement.

[Act 33 Sections: 386L, 680, 690t, and 9101(10z)]

## **5. UW-MADISON COGENERATION PLANT [LFB Paper 201]**

**Joint Finance/Legislature:** Enumerate a UW-Madison Walnut Street steam and chilled-water plant purchase project and authorize \$90,000,000 in program revenue supported general obligation bonding. This project would involve the construction of a 150 MW cogeneration facility at UW-Madison to provide electricity, along with steam and chilled water services. Modify the current UW self-amortizing bonding appropriation to add facilities that support self-amortizing facilities to the allowable purposes of the bonding.

Create a program revenue continuing debt service appropriation for the UW-System that would authorize the expenditure of all monies received from utility charges to non-state entities that receive utility services from the campus's central utility plants including the UW Hospitals and Clinics Authority and agencies of the federal government (the Forest Products Research Lab, and the Veterans Administration Hospital). In addition, create a similar PR continuing debt service appropriation to receive payments from campus facilities through chargebacks and credits.

Require UW-Madison to report annually to DOA on the utility charges in the following fiscal year that would be used to fund debt service incurred in purchasing the plant and the methodology used to calculate those charges. Specify that the utility charges related to the project could not be assessed until approved by DOA.

The fiscal effect of this project is included in the totals under Items 1 and 2.

[Act 33 Sections: 386r, 386w, 680, 680g, 690t, 932m, and 9106(1)(g)]

## **6. UW-GREEN BAY PHOENIX SPORTS CENTER ADDITION**

**Joint Finance/Legislature:** Enumerate a Phoenix Sports Center Addition project at UW-Green Bay with a total budget of \$30,000,000 in all funds as part of the 2003-05 building program. Provide \$7,500,000 of general fund supported general obligation bonding and specify that the remaining funding be enumerated as \$7,500,000 in gifts and grants funding and \$15,000,000 in other agency funds (student segregated fees). Specify that the general obligation bonds could not be issued before July 1, 2005.

The fiscal effect of this project is included in the totals under Items 1 and 2.

[Act 33 Sections: 680e, 9106(1)(g), and 9106(5)]

## **7. STATEMENT OF BUILDING PROGRAM CONTINUATION**

**Building Commission/Legislature:** Continue the building and financing authority enumerated under all previous building programs into the 2003-05 biennium. Each building

program is approved only for the current biennium; this provision would continue all past building programs into the 2003-05 biennium.

[Act 33 Section: 9106(2)]

## **8. PROJECT CONTINGENCY FUNDING RESERVE**

**Building Commission/Legislature:** Specify that the Commission could, during the 2003-05 biennium, use bonding provided for project contingencies for any project in the building program. Generally, projects include an allowance of 5% to 7% of the total budget to cover unanticipated costs during construction.

[Act 33 Section: 9106(4)(a)]

## **9. CAPITAL EQUIPMENT ACQUISITION BONDING**

**Building Commission/Legislature:** Authorize the Building Commission during the 2003-05 biennium to use bonding provided for capital acquisition in connection with any project in the authorized state building program.

[Act 33 Section: 9106(4)(b)]

## **10. PROJECT LOANS**

**Building Commission/Legislature:** Authorize the Commission, during the 2003-05 biennium, to make loans from general fund-supported borrowing or the building trust fund to state agencies for any 2003-05 building program projects funded from non-GPR sources.

[Act 33 Section: 9106(3)]

## **11. HMONG CULTURAL CENTER**

**Senate/Legislature:** Enumerate the construction of a \$3,000,000 Hmong Cultural Center at the corner of National Avenue and 16th Street in Milwaukee as part of the 2003-05 state building program. Provide \$3,000,000 in general fund supported general obligation bonding for the purpose of constructing the Center, and specify that there is a public purpose for this project. Create an appropriation to fund the debt service associated with the bonding.

Establish the following requirements related to the release of up to \$3,000,000 in general fund supported borrowing: (a) specify that the Building Commission would authorize the bonding to provide a grant to an organization designated by the Secretary of the Department of Administration (DOA) that represents the Hmong people for the construction of the Center in

Milwaukee; (b) specify that DOA would review and approve the plans for the project although DOA could not supervise any services or work or let any contract for the project; and (c) specify that if the Building Commission makes a grant for the construction of the facility, the state would retain an ownership interest in the facility equal to the amount of the state's grant if the facility is not used as a Hmong Cultural Center or is not operated to serve the nonsectarian interests of the Hmong people. As a condition of the grant, the organization would be required to enter into an agreement with the DOA Secretary guaranteeing that the center would be operated to serve the nonsectarian cultural interests of the Hmong people.

Specify that Legislature finds that it will have a direct and immediate effect on a matter of statewide concern for the state to construct and operate a Hmong Cultural Center.

The fiscal effect of this project is included in the totals under Items 1 and 2.

**Veto by Governor [D-14]:** Delete provision as well as references to the project in summary schedules in Act 33.

[Act 33 Vetoed Sections: 26m, 285ag (as it relates to the Hmong Cultural Center), 286 (as it relates to s. 20.867(3)(bn)), 680 (as it relates to S. 20.867(3)(bn)), 687p, 690q, 9106(1)(hm), and 9106(7k)]

## **12. HR ACADEMY YOUTH AND FAMILY CENTER**

**Senate/Legislature:** Modify current law relating to the HR Academy project that was enumerated as part of the 2001-03 building program with a project budget of \$5,000,000 (\$1,500,000 in general fund supported bonding and \$3,500,000 in gifts and grants) as follows: (a) specify that the youth and family center would be open to the public and operated by HR Academy; (b) provide that before committing state funding, the Secretary of Administration would have to determine that no part of the center would be used for devotional activities, religious worship, or sectarian instruction and that HR Academy owns interests in real estate that are adequate for the siting and operation of the center; (c) require the HR Academy to enter into a land use restriction agreement limiting the use of the facilities funded by this state bonding to a youth and family center; (d) specify that if HR Academy fails to operate the center as a youth and family center that is open to the public or is used for devotional activities, religious worship, or sectarian instruction, the state may at the option of the Secretary of Administration pursue any legal remedies available, including requiring specific performance of the covenants contained in the land use restriction agreement; and (e) specify that the Legislature finds that building a youth center would deter delinquent behavior, build strong families and create viable communities and therefore would have a direct effect on these state responsibilities of statewide dimension.

[Act 33 Sections: 26e thru 26i]